

Table 4.3. U.S. International Transactions in Primary Income on Portfolio Investment by Sector

[Millions of dollars]

Release Date: June 16, 2016 - Next Release Date: September 15, 2016

Line		Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted
		2015	2015	2015	2015	2016
		I	II	III	IV	I
	Receipts on assets by sector of U.S. holder					
1	Portfolio investment income (table 4.1, line 10)	75,721	78,387	80,014	77,497	81,702
2	Deposit-taking institutions except central bank	2,859	2,842	2,952	2,982	3,100
3	Income on equity and investment fund shares	759	740	784	762	1,002
4	Interest on debt securities	2,101	2,102	2,168	2,220	2,099
5	Short term	6	5	4	5	11
6	Long term	2,095	2,098	2,164	2,215	2,088
7	Other financial institutions	63,557	65,989	67,274	65,115	68,953
8	Income on equity and investment fund shares	42,270	44,412	46,067	44,143	48,317
9	Interest on debt securities	21,287	21,577	21,207	20,972	20,636
10	Short term	185	184	239	320	578
11	Long term	21,102	21,393	20,968	20,652	20,059
12	Nonfinancial institutions except general government	9,305	9,556	9,787	9,400	9,648
13	Income on equity and investment fund shares	5,918	6,221	6,498	6,210	6,643
14	Interest on debt securities	3,387	3,335	3,290	3,189	3,006
15	Short term	(*)	(*)	(*)	(*)	(*)
16	Long term	3,387	3,334	3,289	3,189	3,006
	Payments on liabilities by sector of U.S. issuer					
17	Portfolio investment income (table 4.1, line 32)	98,849	100,471	101,101	99,975	103,031
18	Deposit-taking institutions except central bank	4,915	5,228	5,012	4,974	4,995
19	Income on equity and investment fund shares	1,683	1,791	1,672	1,564	1,615
20	Interest on debt securities	3,233	3,437	3,339	3,410	3,380
21	Short term	25	24	24	24	25
22	Long term	3,208	3,413	3,316	3,386	3,355
23	Other financial institutions	29,636	31,116	31,868	31,154	31,721
24	Income on equity and investment fund shares	8,962	9,488	9,676	8,980	9,975
25	Interest on debt securities	20,674	21,628	22,192	22,174	21,747
26	Federally sponsored agency securities	8,439	8,641	8,832	8,860	8,837
27	Short term	12	14	20	29	44
28	Long term	8,426	8,627	8,812	8,832	8,794
29	Other securities	12,235	12,987	13,360	13,314	12,909
30	Short term	45	45	53	72	116
31	Long term	12,190	12,942	13,307	13,242	12,793
32	Nonfinancial institutions except general government	40,058	40,009	40,309	39,496	41,935
33	Income on equity and investment fund shares	24,120	23,362	23,420	22,100	24,538
34	Interest on debt securities	15,938	16,647	16,889	17,396	17,397

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35	Short term	(*)	(*)	(*)	(*)	(*)
36	Long term	15,938	16,647	16,889	17,396	17,397
37	General government	24,240	24,117	23,913	24,351	24,379
38	Interest on debt securities	24,240	24,117	23,913	24,351	24,379
39	U.S. Treasury securities	23,601	23,498	23,281	23,724	23,768
40	Short term	132	155	225	423	673
41	Long term	23,468	23,343	23,056	23,300	23,095
42	State and local government long-term securities	639	619	632	627	611

Legend / Footnotes:*0 Transactions are possible but are zero for a given period.**(*) Transactions between zero and +/- \$500,000.**D Suppressed to avoid disclosure of individual companies.**n.a. Transactions are possible, but data are not available.**..... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.**Quarterly estimates are not annualized and are expressed at quarterly rates.*